

**SERENITY SPRINGS LOCAL DISTRICT**

DISTRICT

**2010**  
YEAR

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

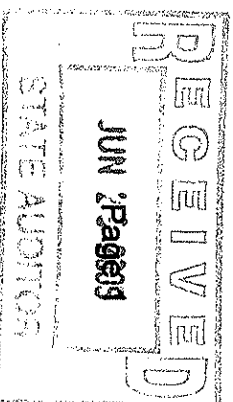
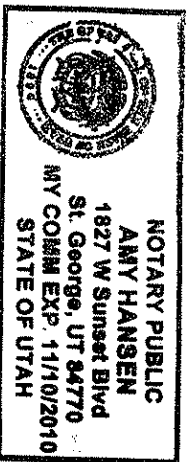
In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Serenity Springs Local District for the fiscal year ending June 30, 2010, as approved and adopted by resolution on June 22, 2009. A public hearing, which met the requirements of the Utah Code, section 17B-1-609 & 610, was held on June 22, 2009.

Signed: [Signature]  
Budget Officer

Subscribed and sworn to this 22<sup>nd</sup> day of

June, 2009

[Signature]  
(Notary Public)



# Serenity Springs Local District

A Utah Local Government Corporation

Providing Water Delivery and Conservation, Treatment and Reuse Services  
Helping to Create a More Responsible Utah  
One Neighborhood at a Time

## 2010 BUDGET

### Revenue

|                              |                 |         | 450 \$/unit<br>Preliminary | 750 \$/unit<br>Final Plat | 15 \$/mo |                   |
|------------------------------|-----------------|---------|----------------------------|---------------------------|----------|-------------------|
| Avanyu Service Area          |                 |         |                            |                           |          |                   |
|                              | Connection Fees | 0 units | \$0                        | \$0                       |          | \$0.00            |
|                              | Service Fees    |         |                            |                           | \$0      | \$0.00            |
| Mountain Meadow Service Area |                 |         |                            |                           |          |                   |
|                              | Annexation Fees | 1 acres |                            |                           |          | \$525.00          |
|                              | Connection Fees | 5 units | \$2,250                    | \$3,750                   |          | \$6,000.00        |
|                              | Service Fees    |         |                            |                           | \$900    | \$900.00          |
| Balance forward from 2009    |                 |         |                            |                           |          | \$540.00          |
| <b>TOTAL REVENUES</b>        |                 |         |                            |                           |          | <b>\$7,965.00</b> |

### Expenses

|   |                   |
|---|-------------------|
| Board of Directors compensation         | \$0.00            |
| Board of Directors training/conferences | \$300.00          |
| Contracted accounting services          | \$200.00          |
| Contracted legal services               | \$500.00          |
| Certified Operator salary & benefits    | \$2,000.00        |
| Liability Insurance                     | \$1,800.00        |
| Office rental and secretarial services  | \$200.00          |
| Office equipment                        | \$0.00            |
| Laboratory testing services             | \$500.00          |
| Depreciation                            | \$0.00            |
| Legal Advertising                       | \$200.00          |
| Dues and Fees                           | \$220.00          |
| Utilities and telephone services        | \$300.00          |
| Contingency Fund                        | \$1,745.00        |
| <b>TOTAL EXPENSES</b>                   | <b>\$7,965.00</b> |

NET PROFIT (LOSS)

\$0.00

# **SERENITY SPRINGS LOCAL DISTRICT**

DISTRICT

## **FINAL BUDGET**

for the year ended **2010**

|                                     | GENERAL FUND         |                        |                  | ENTERPRISE FUND      |                        |            |
|-------------------------------------|----------------------|------------------------|------------------|----------------------|------------------------|------------|
|                                     | Actual<br>PRIOR YEAR | Actual<br>CURRENT YEAR | BUDGET           | Actual<br>PRIOR YEAR | Actual<br>CURRENT YEAR | BUDGET     |
|                                     |                      |                        |                  |                      |                        |            |
| <b>REVENUES</b>                     |                      |                        |                  |                      |                        |            |
| Taxes: Property                     |                      |                        |                  | 0.00                 | 0.00                   | 0.00       |
| Other:                              |                      |                        |                  | 0.00                 | 0.00                   | 0.00       |
| Fee-in-Lieu of Taxes                |                      |                        |                  | 0.00                 | 0.00                   | 0.00       |
| Charges for Services                |                      |                        |                  | 0.00                 | 0.00                   | 900.00     |
| Interest Income                     |                      |                        |                  | 0.00                 | 0.00                   | 0.00       |
| Other: Annexation & Connection Fees |                      |                        |                  | 0.00                 | 0.00                   | 6,525.00   |
| Other Financing Sources:            |                      |                        |                  |                      |                        |            |
| Transfers From Other Funds          |                      |                        |                  | 542.82               | 540.00                 | 540.00     |
| Contribution From Fund Bal.         |                      |                        |                  |                      |                        |            |
| <b>TOTAL REVENUES</b>               | \$0.00               | \$0.00                 | \$0.00           | \$542.82             | \$540.00               | \$7,965.00 |
| <b>EXPENSES</b>                     |                      |                        |                  |                      |                        |            |
| Salaries and Benefits               |                      |                        |                  | 0.00                 | 0.00                   | 2,200.00   |
| Other Operating Expenses            |                      |                        |                  | 842.82               | 44.28                  | 3,500.00   |
| Depreciation                        |                      |                        |                  | 0.00                 | 0.00                   | 0.00       |
| Capital Outlay                      |                      |                        |                  | 0.00                 | 0.00                   | 0.00       |
| Debt Service                        |                      |                        |                  | 0.00                 | 0.00                   | 1,725.00   |
| Other:                              |                      |                        |                  |                      |                        |            |
| Other Financing Uses:               |                      |                        |                  |                      |                        |            |
| Transfers To Other Funds            |                      |                        |                  | 0.00                 | 0.00                   | 0.00       |
| Contribution To Fund Bal.           |                      |                        |                  |                      | 0.00                   | 540.00     |
| <b>TOTAL EXPENSES</b>               | \$0.00               | \$0.00                 | \$0.00           | \$842.82             | \$44.28                | \$7,965.00 |
|                                     |                      |                        |                  |                      |                        |            |
|                                     |                      |                        | INCOME or (LOSS) | (\$300.00)           | \$495.72               | \$0.00     |

**Resolution No. 2009-2**

**ADOPTION OF FINAL BUDGET 2010**

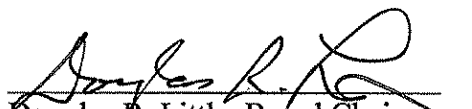
**WHEREAS** it is required by Title 17B-1 of the Utah Code that the board of trustees of each local district adopt a Final Budget by resolution prior to the beginning of each fiscal year; and

**WHEREAS** Serenity Spring Local District is a Utah Local Government Corporation, having been organized and commissioned on July 25, 2004; and

**WHEREAS** the fiscal year for Serenity Springs Local District ends June 30;

**NOW THEREFORE**, be it **RESOLVED** by the Board of Trustees of Serenity Springs Local District, that the Final Budget presented and approved by said Board at its properly advertized Public Hearing held June 22, 2009, become effective immediately upon the execution of this Resolution on the date shown below.

Signed:

  
Douglas R. Little, Board Chairman

Date: 6/22/09

Attest:

  
Rod Ence, Budget Officer